

06/05/18
Accrual Basis

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position
As of May 31, 2018

	<u>May 31, 18</u>	<u>May 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	2,080	7,386
1100 · Mechanics Bank Savings	144	12,944
Total Checking/Savings	<u>2,224</u>	<u>20,330</u>
Other Current Assets		
1240 · Prepaid Insurance	925	1,063
1245 · Prepaid W/C Insurance	754	248
Total Other Current Assets	<u>1,679</u>	<u>1,311</u>
Total Current Assets	<u>3,902</u>	<u>21,641</u>
TOTAL ASSETS	<u><u>3,902</u></u>	<u><u>21,641</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable Coalition	5,071	
Total Accounts Payable	<u>5,071</u>	
Other Current Liabilities		
2200 · Deferred Revenue		6,200
Total Other Current Liabilities		<u>6,200</u>
Total Current Liabilities	<u>5,071</u>	<u>6,200</u>
Total Liabilities	<u>5,071</u>	<u>6,200</u>
Equity		
Retained Earnings	10,716	22,711
Net Income	-11,885	-7,270
Total Equity	<u>-1,169</u>	<u>15,441</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,902</u></u>	<u><u>21,641</u></u>

Napa Valley Coalition of Nonprofit Agencies
Profit Loss Budget Performance May 2018

	18-May	Budget	Jul '17 - May 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · General Donations	0		250	0	0
4030 · Membership Dues	0	500	37700	61500	62000
4035 · Membership Discount	0		-1975	-2000	-2000
4100 · Grant Income					
4130 · Workshop Sponsor Grants	0		10000		
Total 4100 · Grant Income	0		10000		
4300 · Interest	0		225	200	200
Total Income	0	500	46200	59700	60200
Gross Profit	0	500	46200	59700	60200
Expense					
5000 · Payroll Expense					
5160 · Salaries - Admin. Assistant	132	292	2087	3209	3500
5200 · Employer Share Taxes	14	40	242	445	485
5220 · Workers Compensation	108	55	847	605	660
Total 5000 · Payroll Expense	253	387	3176	4259	4645
5450 · Consultants					
5452 · Membership Support Consultants	0		7630	0	0
5450 · Consultants - Other	5071		15960		
Total 5450 · Consultants	5071		23590	0	0
5480 · Dues & Subscriptions	0		600	345	345
5500 · Insurance					
5505 · D&O Insurance	125	139	1375	1527	1666
5515 · Liability Insurance	88	97	950	1069	1166
Total 5500 · Insurance	213	236	2325	2596	2832
5610 · Miscellaneous Expense	0		0	50	50
5640 · Office Supplies	109	105	1269	1145	1250
5660 · Postage & Shipping	0		0	50	50
5670 · Printing & Reproduction	0		0	25	50
5680 · Professional Fees					
5682 · Contract ED	0	3680	22080	40480	44160
5685 · Payroll Services	90	108	1061	1192	1300
5695 · Financial Services	150	150	2050	2050	2200
Total 5680 · Professional Fees	240	3938	25191	43722	47660
5750 · Workshop Expenses	0		816	75	100
5754 · Workshop Honoraria	0		0	500	500
5800 · Repairs & Maintenance					
5810 · Equipment Repairs	0		0	50	50
Total 5800 · Repairs & Maintenance	0		0	50	50
5850 · Staff Development					
5854 · Meetings	0	60	0	300	300
Total 5850 · Staff Development	0	60	0	300	300

Napa Valley Coalition of Nonprofit Agencies
 Profit Loss Budget Performance May 2018

5880 · Taxes & Licenses	0		80	60	60
5890 · Telephone & Communications					
5894 · Internet/Website	167	105	1037	1155	1260
Total 5890 · Telephone & Communications	167	105	1037	1155	1260
Total Expense	6053	4831	58085	54331	59152
Net Income	-6053	-4331	-11885	5369	1048